



Campaign Finance Report

JOHN FILLMORE DIST 23
Committee #: 200893570

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: JOHNF80@MSN.COM
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 7, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,950.41
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,950.41
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 47285

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$580.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,870.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,371.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,520.95	\$0.00	\$1,520.95	\$15,911.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$429.46	\$0.00	\$429.46	\$459.46
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,950.41	\$0.00	\$1,950.41	\$16,371.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,950.41			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOWES	08/24/2008	\$214.48	\$1,464.04
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Signs			
Name:	LOWES	08/27/2008	\$295.57	\$1,464.04
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Signs			
Name:	LOWES	08/29/2008	\$30.19	\$1,464.04
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Signs			
Name:	LOWES	08/29/2008	\$272.05	\$1,464.04
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Signs			
Name:	LOWES	09/01/2008	\$509.78	\$1,464.04
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Signs			
Name:	WALMART	09/01/2008	\$42.20	\$42.20
Address:	EAST SOUTHERN, MESA, AZ 85207		Cash	
Category:	Communications - Signs			
Name:	FEDEX	09/02/2008	\$156.68	\$297.30
Address:	SUPERSTITION SPRINGS, MESA, AZ 85206		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Total of Operating Expenses			\$1,520.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,520.95	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CLEAN ELECTIONS COMMISSSION	09/02/2008	\$429.46	\$429.46
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Memo:	REF8ND UNSPENT PRIMARY FUNDS			
Total of Other Expenses			\$429.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$429.46	

